

OXFORD SCHOOL DISTRICT
SDA Legal Current Combining Budget Report
For the year ending June 30, 2022

Original _ Date Approved: _____
Amended X Date Approved: 09/27/2021

General Fund Type					Page 1
	1120-DISTRICT MAINTENANCE	1130-SPECIAL EDUCATION FUND	1145-AT RISK	1151-ACTIVITY FUNDS	1152-CENTRAL ELEM. ACTIVITY FUND
Revenues					
Local Sources	31,531,066.78	0.00	0.00	115,124.55	115,956.57
Intermediate Sources	0.00	0.00	0.00	0.00	0.00
State Sources	22,632,398.02	0.00	0.00	0.00	0.00
Federal Sources	167,267.96	0.00	0.00	0.00	0.00
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00
Total Revenues	54,330,732.76	0.00	0.00	115,124.55	115,956.57
Expenditures					
Instruction	21,958,457.72	3,243,653.80	0.00	130,778.90	130,956.57
Support Services	20,913,397.86	557,782.90	0.00	0.00	0.00
Noninstructional Services	72,992.56	0.00	0.00	0.00	0.00
Sixteenth Section	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	15,605.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00
Principal	2,254,649.77	0.00	0.00	0.00	0.00
Interest	245,163.13	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	45,460,266.04	3,801,436.70	0.00	130,778.90	130,956.57
Excess(Deficiency) of Revenues Over Expenditures	8,870,466.72	(3,801,436.70)	0.00	(15,654.35)	(15,000.00)

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General Fund Type					Page 2
Other Financing Sources(Uses)	1120-DISTRICT MAINTENANCE	1130-SPECIAL EDUCATION FUND	1145-AT RISK	1151-ACTIVITY FUNDS	1152-CENTRAL ELEM. ACTIVITY FUND
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Loan(s)	0.00	0.00	0.00	0.00	0.00
Inception of Capital Lease(s)	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	15,000.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00
Indirect Costs	87,707.62	0.00	0.00	0.00	0.00
Other Transfers In	0.00	3,801,436.70	0.00	15,654.35	15,000.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Indirect Costs Transfers Out	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	7,796,279.52	0.00	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Uses	30,000.00	0.00	0.00	0.00	0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	(7,723,571.90)	3,801,436.70	0.00	15,654.35	15,000.00
Net Change in Fund Balances	1,146,894.82	0.00	0.00	0.00	0.00
Fund Balances / Retained Earnings					
July 1, 2021	27,977,986.65	0.00	0.00	124,552.08	123,603.82
Prior period adjustments	0.00	0.00	0.00	0.00	0.00
July 1, 2021 as restated	27,977,986.65	0.00	0.00	124,552.08	123,603.82
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00
Residual equity transfer In(Out)	0.00	0.00	0.00	0.00	0.00
June 30, 2022	29,124,881.47	0.00	0.00	124,552.08	123,603.82

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General Fund Type					Page 3
	1153-DELLA DAVIDSON ELEM ACTIVITY FUND	1154-OIS ACTIVITY FUND	1155-OMS ACTIVITY FUND	1156-OHS ACTIVITY FUND	1157-ATHLETICS ACTIVIY FUND
Revenues					
Local Sources	118,578.83	99,986.42	163,295.42	267,968.99	286,821.44
Intermediate Sources	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	0.00	0.00	0.00	0.00
Federal Sources	0.00	0.00	0.00	0.00	0.00
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00
Total Revenues	118,578.83	99,986.42	163,295.42	267,968.99	286,821.44
Expenditures					
Instruction	133,578.83	104,986.42	163,295.42	268,057.53	286,821.44
Support Services	0.00	0.00	0.00	0.00	0.00
Noninstructional Services	0.00	0.00	0.00	0.00	0.00
Sixteenth Section	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00
Principal	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	133,578.83	104,986.42	163,295.42	268,057.53	286,821.44
Excess(Deficiency) of Revenues Over Expenditures	(15,000.00)	(5,000.00)	0.00	(88.54)	0.00

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General Fund Type					Page 4
Other Financing Sources(Uses)	1153-DELLA DAVIDSON ELEM ACTIVITY FUND	1154-OIS ACTIVITY FUND	1155-OMS ACTIVITY FUND	1156-OHS ACTIVITY FUND	1157-ATHLETICS ACTIVIY FUND
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Loan(s)	0.00	0.00	0.00	0.00	0.00
Inception of Capital Lease(s)	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00
Other Transfers In	15,000.00	5,000.00	0.00	88.54	0.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Indirect Costs Transfers Out	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	0.00	0.00	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Uses	0.00	0.00	0.00	0.00	0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	15,000.00	5,000.00	0.00	88.54	0.00
Net Change in Fund Balances	0.00	0.00	0.00	0.00	0.00
Fund Balances / Retained Earnings					
July 1, 2021	120,851.84	97,517.46	145,903.42	207,117.82	217,232.57
Prior period adjustments	0.00	0.00	0.00	0.00	0.00
July 1, 2021 as restated	120,851.84	97,517.46	145,903.42	207,117.82	217,232.57
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00
Residual equity transfer In(Out)	0.00	0.00	0.00	0.00	0.00
June 30, 2022	120,851.84	97,517.46	145,903.42	207,117.82	217,232.57

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General Fund Type					Page 5
	1320-OMS Club Funds	1321-OHS Club Funds	1901-REPAIRS & CAPITAL IMPROVEMENT	1902-AFTER SCHOOL PROGRAM	1920-EEF Instructional Supplies District
Revenues					
Local Sources	7,359.64	108,314.51	50,000.00	0.00	0.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	0.00	40,000.00	0.00	0.00
Federal Sources	0.00	0.00	132,500.00	0.00	0.00
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00
Total Revenues	7,359.64	108,314.51	222,500.00	0.00	0.00
Expenditures					
Instruction	7,359.64	108,314.51	0.00	0.00	0.00
Support Services	0.00	0.00	328,371.00	0.00	0.00
Noninstructional Services	0.00	0.00	0.00	0.00	0.00
Sixteenth Section	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	0.00	0.00	744,826.80	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00
Principal	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	7,359.64	108,314.51	1,073,197.80	0.00	0.00
Excess(Deficiency) of Revenues Over Expenditures	0.00	0.00	(850,697.80)	0.00	0.00

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General Fund Type					Page 6
Other Financing Sources(Uses)	1320-OMS Club Funds	1321-OHS Club Funds	1901-REPAIRS & CAPITAL IMPROVEMENT	1902-AFTER SCHOOL PROGRAM	1920-EEF Instructional Supplies District
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Loan(s)	0.00	0.00	0.00	0.00	0.00
Inception of Capital Lease(s)	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00
Other Transfers In	0.00	0.00	2,459,975.28	0.00	0.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Indirect Costs Transfers Out	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	0.00	0.00	6,383,685.90	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Uses	0.00	0.00	0.00	0.00	0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	0.00	0.00	(3,923,710.62)	0.00	0.00
Net Change in Fund Balances	0.00	0.00	(4,774,408.42)	0.00	0.00
Fund Balances / Retained Earnings					
July 1, 2021	7,239.64	78,725.15	6,774,408.42	0.00	0.00
Prior period adjustments	0.00	0.00	0.00	0.00	0.00
July 1, 2021 as restated	7,239.64	78,725.15	6,774,408.42	0.00	0.00
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00
Residual equity transfer In(Out)	0.00	0.00	0.00	0.00	0.00
June 30, 2022	7,239.64	78,725.15	2,000,000.00	0.00	0.00

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General Fund Type					Page 7
	1993-PAYROLL CLEARING FUND	1994-ACCOUNTS PAYABLE CLEARING FUND	Combining Totals		
Revenues					
Local Sources	0.00	0.00	32,864,473.15		
Intermediate Sources	0.00	0.00	0.00		
State Sources	0.00	0.00	22,672,398.02		
Federal Sources	0.00	0.00	299,767.96		
Sixteenth Section Sources	0.00	0.00	0.00		
Total Revenues	0.00	0.00	55,836,639.13		
Expenditures					
Instruction	0.00	0.00	26,536,260.78		
Support Services	0.00	0.00	21,799,551.76		
Noninstructional Services	0.00	0.00	72,992.56		
Sixteenth Section	0.00	0.00	0.00		
Facilities Acquisition and Construction	0.00	0.00	760,431.80		
Debt Service	0.00	0.00	0.00		
Principal	0.00	0.00	2,254,649.77		
Interest	0.00	0.00	245,163.13		
Other	0.00	0.00	0.00		
Total Expenditures	0.00	0.00	51,669,049.80		
Excess(Deficiency) of Revenues Over Expenditures	0.00	0.00	4,167,589.33		

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General Fund Type					Page 8
Other Financing Sources(Uses)	1993-PAYROLL CLEARING FUND	1994-ACCOUNTS PAYABLE CLEARING FUND	Combining Totals		
Proceeds of General Obligation Bonds	0.00	0.00	0.00		
Proceeds of Refunding Bonds	0.00	0.00	0.00		
Proceeds of Loan(s)	0.00	0.00	0.00		
Inception of Capital Lease(s)	0.00	0.00	0.00		
Insurance Loss Recoveries	0.00	0.00	15,000.00		
Sale of Transportation Equipment	0.00	0.00	0.00		
Sale of Other Property	0.00	0.00	0.00		
Indirect Costs	0.00	0.00	87,707.62		
Other Transfers In	0.00	0.00	6,312,154.87		
Payments to Escrow Agent	0.00	0.00	0.00		
Miscellaneous Other Financing Sources	0.00	0.00	0.00		
Indirect Costs Transfers Out	0.00	0.00	0.00		
Other Transfers Out	0.00	0.00	14,179,965.42		
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00		
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00		
Miscellaneous Other Financing Uses	0.00	0.00	30,000.00		
Premium on Debt Issuance	0.00	0.00	0.00		
Total Other Financing Sources(Uses)	0.00	0.00	(7,795,102.93)		
Net Change in Fund Balances	0.00	0.00	(3,627,513.60)		
Fund Balances / Retained Earnings					
July 1, 2021	0.00	0.00	35,875,138.87		
Prior period adjustments	0.00	0.00	0.00		
July 1, 2021 as restated	0.00	0.00	35,875,138.87		
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00		
Residual equity transfer In(Out)	0.00	0.00	0.00		
June 30, 2022	0.00	0.00	32,247,625.27		

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Special Revenue Fund Type					Page 9
	2020-SCHOOL RECOGNITION	2090-EXTENDED SCHOOL YEAR	2110-CHILD NUTRITION PROGRAM	2126-SUMMER FEEDING PROGRAM	2129-SUMMER FEEDING 2019
Revenues					
Local Sources	0.00	0.00	46,000.00	0.00	0.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	86,580.00	13,500.00	0.00	0.00
Federal Sources	0.00	0.00	2,139,732.00	0.00	0.00
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	86,580.00	2,199,232.00	0.00	0.00
Expenditures					
Instruction	0.00	86,580.00	0.00	0.00	0.00
Support Services	0.00	0.00	237,601.33	0.00	0.00
Noninstructional Services	0.00	0.00	1,764,579.61	0.00	0.00
Sixteenth Section	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00
Principal	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	86,580.00	2,002,180.94	0.00	0.00
Excess(Deficiency) of Revenues Over Expenditures	0.00	0.00	197,051.06	0.00	0.00

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Special Revenue Fund Type					Page 10
Other Financing Sources(Uses)	2020-SCHOOL RECOGNITION	2090-EXTENDED SCHOOL YEAR	2110-CHILD NUTRITION PROGRAM	2126-SUMMER FEEDING PROGRAM	2129-SUMMER FEEDING 2019
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Loan(s)	0.00	0.00	0.00	0.00	0.00
Inception of Capital Lease(s)	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00
Other Transfers In	0.00	0.00	127,967.39	0.00	0.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Indirect Costs Transfers Out	0.00	0.00	75,000.00	0.00	0.00
Other Transfers Out	0.00	0.00	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Uses	0.00	0.00	0.00	0.00	0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	0.00	0.00	52,967.39	0.00	0.00
Net Change in Fund Balances	0.00	0.00	250,018.45	0.00	0.00
Fund Balances / Retained Earnings					
July 1, 2021	0.00	0.00	812,762.93	0.00	0.00
Prior period adjustments	0.00	0.00	0.00	0.00	0.00
July 1, 2021 as restated	0.00	0.00	812,762.93	0.00	0.00
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00
Residual equity transfer In(Out)	0.00	0.00	0.00	0.00	0.00
June 30, 2022	0.00	0.00	1,062,781.38	0.00	0.00

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Special Revenue Fund Type					Page 11
	2130-SUMMER FEEDING 2020	2131-SUMMER FEEDING 2021	2211-TITLE I	2213-SCHOOL IMPROVEMENT PLAN	2290-CONSOLIDATED ADMINISTRATIVE COST FUND
Revenues					
Local Sources	0.00	0.00	0.00	0.00	0.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	0.00	0.00	0.00	0.00
Federal Sources	0.00	250,000.00	954,461.05	201,709.15	0.00
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	250,000.00	954,461.05	201,709.15	0.00
Expenditures					
Instruction	0.00	0.00	910,523.99	135,709.15	0.00
Support Services	0.00	0.00	15,623.59	66,000.00	6,389.02
Noninstructional Services	0.00	148,071.25	21,924.45	0.00	0.00
Sixteenth Section	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00
Principal	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	148,071.25	948,072.03	201,709.15	6,389.02
Excess(Deficiency) of Revenues Over Expenditures	0.00	101,928.75	6,389.02	0.00	(6,389.02)

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Other Financing Sources(Uses)	2130-SUMMER FEEDING 2020	2131-SUMMER FEEDING 2021	2211-TITLE I	2213-SCHOOL IMPROVEMENT PLAN	2290-CONSOLIDATED ADMINISTRATIVE COST FUND
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Loan(s)	0.00	0.00	0.00	0.00	0.00
Inception of Capital Lease(s)	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00
Other Transfers In	0.00	0.00	0.00	0.00	6,389.02
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Indirect Costs Transfers Out	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	0.00	127,967.39	6,389.02	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Uses	0.00	0.00	0.00	0.00	0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	0.00	(127,967.39)	(6,389.02)	0.00	6,389.02
Net Change in Fund Balances	0.00	(26,038.64)	0.00	0.00	0.00
Fund Balances / Retained Earnings					
July 1, 2021	0.00	26,038.64	0.00	0.00	0.00
Prior period adjustments	0.00	0.00	0.00	0.00	0.00
July 1, 2021 as restated	0.00	26,038.64	0.00	0.00	0.00
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00
Residual equity transfer In(Out)	0.00	0.00	0.00	0.00	0.00
June 30, 2022	0.00	0.00	0.00	0.00	0.00

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Special Revenue Fund Type					Page 13
	2311-TITLE VI RURAL & LOW INCOME	2410-EEF - BUILDINGS & BUSES	2511-TITLE II IMPR. TEACHER QUALITY	2560-TITLE III LEP	2590-ESSER FUNDS - CARES ACT
Revenues					
Local Sources	0.00	0.00	0.00	0.00	0.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	136,590.00	0.00	0.00	0.00
Federal Sources	2,781.24	0.00	184,847.01	80,846.00	164,095.35
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00
Total Revenues	2,781.24	136,590.00	184,847.01	80,846.00	164,095.35
Expenditures					
Instruction	0.00	0.00	0.00	80,596.00	0.00
Support Services	2,781.24	0.00	184,847.01	0.00	164,095.35
Noninstructional Services	0.00	0.00	0.00	250.00	0.00
Sixteenth Section	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00
Principal	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	2,781.24	0.00	184,847.01	80,846.00	164,095.35
Excess(Deficiency) of Revenues Over Expenditures	0.00	136,590.00	0.00	0.00	0.00

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Special Revenue Fund Type					Page 14
Other Financing Sources(Uses)	2311-TITLE VI RURAL & LOW INCOME	2410-EEF - BUILDINGS & BUSES	2511-TITLE II IMPR. TEACHER QUALITY	2560-TITLE III LEP	2590-ESSER FUNDS - CARES ACT
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Loan(s)	0.00	0.00	0.00	0.00	0.00
Inception of Capital Lease(s)	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00
Other Transfers In	0.00	0.00	0.00	0.00	0.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Indirect Costs Transfers Out	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	0.00	136,590.00	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Uses	0.00	0.00	0.00	0.00	0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	0.00	(136,590.00)	0.00	0.00	0.00
Net Change in Fund Balances	0.00	0.00	0.00	0.00	0.00
Fund Balances / Retained Earnings					
July 1, 2021	0.00	0.00	0.00	0.00	0.00
Prior period adjustments	0.00	0.00	0.00	0.00	0.00
July 1, 2021 as restated	0.00	0.00	0.00	0.00	0.00
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00
Residual equity transfer In(Out)	0.00	0.00	0.00	0.00	0.00
June 30, 2022	0.00	0.00	0.00	0.00	0.00

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Special Revenue Fund Type					Page 15
	2592-EQUITY IN DISTANCE LEARNING	2593-MS PANDEMIC RESPONSE BROADBAND AVAILABILITY	2594-ESSER II	2597-CTE ESSER GRANT	2598-ESSER III
Revenues					
Local Sources	0.00	0.00	0.00	0.00	0.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	0.00	0.00	0.00	0.00
Federal Sources	0.00	0.00	2,088,368.68	8,417.79	74,729.68
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	2,088,368.68	8,417.79	74,729.68
Expenditures					
Instruction	0.00	0.00	1,128,825.32	8,417.79	74,729.68
Support Services	0.00	0.00	959,543.36	0.00	0.00
Noninstructional Services	0.00	0.00	0.00	0.00	0.00
Sixteenth Section	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00
Principal	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	0.00	0.00	2,088,368.68	8,417.79	74,729.68
Excess(Deficiency) of Revenues Over Expenditures	0.00	0.00	0.00	0.00	0.00

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Special Revenue Fund Type					Page 16
Other Financing Sources(Uses)	2592-EQUITY IN DISTANCE LEARNING	2593-MS PANDEMIC RESPONSE BROADBAND AVAILABILITY	2594-ESSER II	2597-CTE ESSER GRANT	2598-ESSER III
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Loan(s)	0.00	0.00	0.00	0.00	0.00
Inception of Capital Lease(s)	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00
Other Transfers In	0.00	0.00	0.00	0.00	0.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Indirect Costs Transfers Out	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	0.00	0.00	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Uses	0.00	0.00	0.00	0.00	0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	0.00	0.00	0.00	0.00	0.00
Net Change in Fund Balances	0.00	0.00	0.00	0.00	0.00
Fund Balances / Retained Earnings					
July 1, 2021	0.00	0.00	0.00	0.00	0.00
Prior period adjustments	0.00	0.00	0.00	0.00	0.00
July 1, 2021 as restated	0.00	0.00	0.00	0.00	0.00
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00
Residual equity transfer In(Out)	0.00	0.00	0.00	0.00	0.00
June 30, 2022	0.00	0.00	0.00	0.00	0.00

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Special Revenue Fund Type					Page 17
	2599-ARP IDEA PART B	2600-ARP PRESCHOOL	2610-EHA, PART B	2620-EHA, PRESCHOOL	2711-VOCATIONAL EDUCATION BASIC FD
Revenues					
Local Sources	0.00	0.00	0.00	0.00	0.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	0.00	0.00	0.00	462,000.00
Federal Sources	176,024.40	6,819.15	1,308,011.79	40,512.89	23,647.00
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00
Total Revenues	176,024.40	6,819.15	1,308,011.79	40,512.89	485,647.00
Expenditures					
Instruction	176,024.40	6,819.15	715,810.12	18,270.79	1,923,880.42
Support Services	0.00	0.00	580,700.24	20,518.35	16,495.91
Noninstructional Services	0.00	0.00	517.56	0.00	0.00
Sixteenth Section	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00
Principal	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	176,024.40	6,819.15	1,297,027.92	38,789.14	1,940,376.33
Excess(Deficiency) of Revenues Over Expenditures	0.00	0.00	10,983.87	1,723.75	(1,454,729.33)

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Special Revenue Fund Type					Page 18
Other Financing Sources(Uses)	2599-ARP IDEA PART B	2600-ARP PRESCHOOL	2610-EHA, PART B	2620-EHA, PRESCHOOL	2711-VOCATIONAL EDUCATION BASIC FD
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Loan(s)	0.00	0.00	0.00	0.00	0.00
Inception of Capital Lease(s)	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00
Other Transfers In	0.00	0.00	0.00	0.00	1,454,729.33
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Indirect Costs Transfers Out	0.00	0.00	10,983.87	1,723.75	0.00
Other Transfers Out	0.00	0.00	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Uses	0.00	0.00	0.00	0.00	0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	0.00	0.00	(10,983.87)	(1,723.75)	1,454,729.33
Net Change in Fund Balances	0.00	0.00	0.00	0.00	0.00
Fund Balances / Retained Earnings					
July 1, 2021	0.00	0.00	0.00	0.00	0.00
Prior period adjustments	0.00	0.00	0.00	0.00	0.00
July 1, 2021 as restated	0.00	0.00	0.00	0.00	0.00
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00
Residual equity transfer In(Out)	0.00	0.00	0.00	0.00	0.00
June 30, 2022	0.00	0.00	0.00	0.00	0.00

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Special Revenue Fund Type					Page 19
	2811-IV-A SAFE & DRUG FREE SCHOOLS & COMMUNITIES	2814-HOMELESS CHILDREN & YOUTH	2820-UNEMPLOYMENT COMPENSATION FUND	2901-EDUCATOR IN RESIDENCE	2902-POSITIVE BEHAVIOR SPECIALIST
Revenues					
Local Sources	0.00	0.00	1,500.00	0.00	0.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	0.00	0.00	73,752.48	5,769.49
Federal Sources	47,858.57	13,320.68	0.00	0.00	12,841.77
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00
Total Revenues	47,858.57	13,320.68	1,500.00	73,752.48	18,611.26
Expenditures					
Instruction	33,562.76	13,320.68	0.00	0.00	18,611.26
Support Services	14,295.81	0.00	0.00	73,752.48	0.00
Noninstructional Services	0.00	0.00	0.00	0.00	0.00
Sixteenth Section	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00
Principal	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	47,858.57	13,320.68	0.00	73,752.48	18,611.26
Excess(Deficiency) of Revenues Over Expenditures	0.00	0.00	1,500.00	0.00	0.00

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Special Revenue Fund Type					Page 20
Other Financing Sources(Uses)	2811-IV-A SAFE & DRUG FREE SCHOOLS & COMMUNITIES	2814-HOMELESS CHILDREN & YOUTH	2820-UNEMPLOYMENT COMPENSATION FUND	2901-EDUCATOR IN RESIDENCE	2902-POSITIVE BEHAVIOR SPECIALIST
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Loan(s)	0.00	0.00	0.00	0.00	0.00
Inception of Capital Lease(s)	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00
Other Transfers In	0.00	0.00	0.00	0.00	0.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Indirect Costs Transfers Out	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	0.00	0.00	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Uses	0.00	0.00	0.00	0.00	0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	0.00	0.00	0.00	0.00	0.00
Net Change in Fund Balances	0.00	0.00	1,500.00	0.00	0.00
Fund Balances / Retained Earnings					
July 1, 2021	0.00	0.00	81,835.66	0.00	0.00
Prior period adjustments	0.00	0.00	0.00	0.00	0.00
July 1, 2021 as restated	0.00	0.00	81,835.66	0.00	0.00
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00
Residual equity transfer In(Out)	0.00	0.00	0.00	0.00	0.00
June 30, 2022	0.00	0.00	83,335.66	0.00	0.00

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Special Revenue Fund Type					Page 21
	2905-NURSE INTERVENTION	2906-GOOD FOOD FOR OXFORD	2908-TRANSITION SPECIALIST	2909-FARM TO SCHOOL PLANNING GRANT	2910-LOU EARLY LITERACY COLLABORATIVE
Revenues					
Local Sources	0.00	0.00	0.00	0.00	0.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00
State Sources	42,500.00	0.00	0.00	0.00	809,758.05
Federal Sources	0.00	0.00	25,592.33	0.00	0.00
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00
Total Revenues	42,500.00	0.00	25,592.33	0.00	809,758.05
Expenditures					
Instruction	0.00	20,392.74	25,592.33	0.00	809,758.05
Support Services	71,983.86	0.00	0.00	0.00	0.00
Noninstructional Services	0.00	0.00	0.00	0.00	0.00
Sixteenth Section	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00
Principal	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Expenditures	71,983.86	20,392.74	25,592.33	0.00	809,758.05
Excess(Deficiency) of Revenues Over Expenditures	(29,483.86)	(20,392.74)	0.00	0.00	0.00

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Special Revenue Fund Type					Page 22
Other Financing Sources(Uses)	2905-NURSE INTERVENTION	2906-GOOD FOOD FOR OXFORD	2908-TRANSITION SPECIALIST	2909-FARM TO SCHOOL PLANNING GRANT	2910-LOU EARLY LITERACY COLLABORATIVE
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Loan(s)	0.00	0.00	0.00	0.00	0.00
Inception of Capital Lease(s)	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00
Other Transfers In	29,483.86	0.00	0.00	0.00	0.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Indirect Costs Transfers Out	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	0.00	0.00	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Uses	0.00	0.00	0.00	0.00	0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	29,483.86	0.00	0.00	0.00	0.00
Net Change in Fund Balances	0.00	(20,392.74)	0.00	0.00	0.00
Fund Balances / Retained Earnings					
July 1, 2021	0.00	20,392.74	0.00	0.00	0.00
Prior period adjustments	0.00	0.00	0.00	0.00	0.00
July 1, 2021 as restated	0.00	20,392.74	0.00	0.00	0.00
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00
Residual equity transfer In(Out)	0.00	0.00	0.00	0.00	0.00
June 30, 2022	0.00	0.00	0.00	0.00	0.00

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	Combining Totals				
Revenues					
Local Sources	47,500.00				
Intermediate Sources	0.00				
State Sources	1,630,450.02				
Federal Sources	7,804,616.53				
Sixteenth Section Sources	0.00				
Total Revenues	9,482,566.55				
Expenditures					
Instruction	6,187,424.63				
Support Services	2,414,627.55				
Noninstructional Services	1,935,342.87				
Sixteenth Section	0.00				
Facilities Acquisition and Construction	0.00				
Debt Service	0.00				
Principal	0.00				
Interest	0.00				
Other	0.00				
Total Expenditures	10,537,395.05				
Excess(Deficiency) of Revenues Over Expenditures	(1,054,828.50)				

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Special Revenue Fund Type					Page 24
Other Financing Sources(Uses)	Combining Totals				
Proceeds of General Obligation Bonds	0.00				
Proceeds of Refunding Bonds	0.00				
Proceeds of Loan(s)	0.00				
Inception of Capital Lease(s)	0.00				
Insurance Loss Recoveries	0.00				
Sale of Transportation Equipment	0.00				
Sale of Other Property	0.00				
Indirect Costs	0.00				
Other Transfers In	1,618,569.60				
Payments to Escrow Agent	0.00				
Miscellaneous Other Financing Sources	0.00				
Indirect Costs Transfers Out	87,707.62				
Other Transfers Out	270,946.41				
Payment to Refunded Bond Escrow Agent	0.00				
Payment to Qualified Zone Academy Debt Escrow Agent	0.00				
Miscellaneous Other Financing Uses	0.00				
Premium on Debt Issuance	0.00				
Total Other Financing Sources(Uses)	1,259,915.57				
Net Change in Fund Balances	205,087.07				
July 1, 2021	941,029.97				
Prior period adjustments	0.00				
July 1, 2021 as restated	941,029.97				
Increase(Decrease) in reserve for inventory	0.00				
Residual equity transfer In(Out)	0.00				
June 30, 2022	1,146,117.04				

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Capital Project Fund Type					Page 25
	3026-2018 BUILDING PROJECT FUND	3027-2018 EQUIPMENT LEASE PURCHASE	3028-2020 CTE BUILDING	Combining Totals	
Revenues					
Local Sources	0.00	0.00	0.00	0.00	
Intermediate Sources	0.00	0.00	0.00	0.00	
State Sources	0.00	0.00	0.00	0.00	
Federal Sources	0.00	0.00	0.00	0.00	
Sixteenth Section Sources	0.00	0.00	0.00	0.00	
Total Revenues	0.00	0.00	0.00	0.00	
Expenditures					
Instruction	0.00	537,979.68	0.00	537,979.68	
Support Services	0.00	100.00	0.00	100.00	
Noninstructional Services	0.00	0.00	0.00	0.00	
Sixteenth Section	0.00	0.00	0.00	0.00	
Facilities Acquisition and Construction	6,141,684.64	32,036.47	3,101,674.44	9,275,395.55	
Debt Service	0.00	0.00	0.00	0.00	
Principal	0.00	0.00	0.00	0.00	
Interest	0.00	0.00	0.00	0.00	
Other	0.00	0.00	0.00	0.00	
Total Expenditures	6,141,684.64	570,116.15	3,101,674.44	9,813,475.23	
Excess(Deficiency) of Revenues Over Expenditures	(6,141,684.64)	(570,116.15)	(3,101,674.44)	(9,813,475.23)	

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Capital Project Fund Type					Page 26
Other Financing Sources(Uses)	3026-2018 BUILDING PROJECT FUND	3027-2018 EQUIPMENT LEASE PURCHASE	3028-2020 CTE BUILDING	Combining Totals	
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	
Proceeds of Loan(s)	0.00	0.00	0.00	0.00	
Inception of Capital Lease(s)	0.00	0.00	0.00	0.00	
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	
Sale of Other Property	0.00	0.00	0.00	0.00	
Indirect Costs	0.00	0.00	0.00	0.00	
Other Transfers In	6,141,658.81	0.00	242,027.09	6,383,685.90	
Payments to Escrow Agent	0.00	0.00	0.00	0.00	
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	
Indirect Costs Transfers Out	0.00	0.00	0.00	0.00	
Other Transfers Out	0.00	0.00	0.00	0.00	
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	
Miscellaneous Other Financing Uses	0.00	0.00	0.00	0.00	
Premium on Debt Issuance	0.00	0.00	0.00	0.00	
Total Other Financing Sources(Uses)	6,141,658.81	0.00	242,027.09	6,383,685.90	
Net Change in Fund Balances	(25.83)	(570,116.15)	(2,859,647.35)	(3,429,789.33)	
Fund Balances / Retained Earnings					
July 1, 2021	25.83	570,116.15	2,859,647.35	3,429,789.33	
Prior period adjustments	0.00	0.00	0.00	0.00	
July 1, 2021 as restated	25.83	570,116.15	2,859,647.35	3,429,789.33	
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00	0.00	
Residual equity transfer In(Out)	0.00	0.00	0.00	0.00	
June 30, 2022	0.00	0.00	0.00	0.00	

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Debt Service Fund Type					Page 27
	4023-QSCB DEBT RETIREMENT 2011	4024-THREE MILL NOTES SERIES 2012	4025-QSCB DEBT RETIREMENT 2013	4030-GO BONDS SERIES 2018	4031- REFUNDING BONDS SERIES 2013
Revenues					
Local Sources	237,622.10	360,210.00	337,000.00	2,700,050.00	679,631.26
Intermediate Sources	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	0.00	0.00	0.00	0.00
Federal Sources	0.00	0.00	0.00	0.00	0.00
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00
Total Revenues	237,622.10	360,210.00	337,000.00	2,700,050.00	679,631.26
Expenditures					
Instruction	0.00	0.00	0.00	0.00	0.00
Support Services	0.00	0.00	0.00	0.00	0.00
Noninstructional Services	0.00	0.00	0.00	0.00	0.00
Sixteenth Section	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00
Principal	0.00	480,000.00	333,000.00	1,515,000.00	620,000.00
Interest	36,122.10	4,800.00	0.00	1,179,050.00	53,631.26
Other	1,500.00	2,000.00	1,250.00	2,000.00	750.00
Total Expenditures	37,622.10	486,800.00	334,250.00	2,696,050.00	674,381.26
Excess(Deficiency) of Revenues Over Expenditures	200,000.00	(126,590.00)	2,750.00	4,000.00	5,250.00

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Debt Service Fund Type					Page 28
Other Financing Sources(Uses)	4023-QSCB DEBT RETIREMENT 2011	4024-THREE MILL NOTES SERIES 2012	4025-QSCB DEBT RETIREMENT 2013	4030-GO BONDS SERIES 2018	4031- REFUNDING BONDS SERIES 2013
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00
Proceeds of Loan(s)	0.00	0.00	0.00	0.00	0.00
Inception of Capital Lease(s)	0.00	0.00	0.00	0.00	0.00
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00
Sale of Other Property	0.00	0.00	0.00	0.00	0.00
Indirect Costs	0.00	0.00	0.00	0.00	0.00
Other Transfers In	0.00	136,590.00	0.00	0.00	0.00
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00
Indirect Costs Transfers Out	0.00	0.00	0.00	0.00	0.00
Other Transfers Out	0.00	0.00	0.00	0.00	0.00
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00
Payment to Qualified Zone Academy Debt Escrow Agent	200,000.00	0.00	0.00	0.00	0.00
Miscellaneous Other Financing Uses	0.00	0.00	0.00	0.00	0.00
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources(Uses)	(200,000.00)	136,590.00	0.00	0.00	0.00
Net Change in Fund Balances	0.00	10,000.00	2,750.00	4,000.00	5,250.00
Fund Balances / Retained Earnings					
July 1, 2021	70,734.20	736,878.08	9,945.92	51,240.79	279,247.62
Prior period adjustments	0.00	0.00	0.00	0.00	0.00
July 1, 2021 as restated	70,734.20	736,878.08	9,945.92	51,240.79	279,247.62
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00
Residual equity transfer In(Out)	0.00	0.00	0.00	0.00	0.00
June 30, 2022	70,734.20	746,878.08	12,695.92	55,240.79	284,497.62

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Debt Service Fund Type					Page 29
	4038- REFUNDING BONDS SERIES 2009	4039-DEBT RETIREMENT 2011 ISSUE	4041-MAEP RETIREMENT FUND	4092-2011 QSCB RETIREMENT FUND	4093-2013 QSCB RETIREMENT FUND
Revenues					
Local Sources	0.00	2,199,350.00	0.00	0.00	0.00
Intermediate Sources	0.00	0.00	0.00	0.00	0.00
State Sources	0.00	0.00	0.00	0.00	0.00
Federal Sources	0.00	0.00	0.00	0.00	0.00
Sixteenth Section Sources	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	2,199,350.00	0.00	0.00	0.00
Expenditures					
Instruction	0.00	0.00	0.00	0.00	0.00
Support Services	0.00	0.00	0.00	0.00	0.00
Noninstructional Services	0.00	0.00	0.00	0.00	0.00
Sixteenth Section	0.00	0.00	0.00	0.00	0.00
Facilities Acquisition and Construction	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00
Principal	0.00	1,490,000.00	0.00	0.00	0.00
Interest	0.00	699,350.00	0.00	0.00	0.00
Other	0.00	2,500.00	0.00	0.00	0.00
Total Expenditures	0.00	2,191,850.00	0.00	0.00	0.00
Excess(Deficiency) of Revenues Over Expenditures	0.00	7,500.00	0.00	0.00	0.00

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Debt Service Fund Type						Page 30
Other Financing Sources(Uses)	4038- REFUNDING BONDS SERIES 2009	4039-DEBT RETIREMENT 2011 ISSUE	4041-MAEP RETIREMENT FUND	4092-2011 QSCB RETIREMENT FUND	4093-2013 QSCB RETIREMENT FUND	
Proceeds of General Obligation Bonds	0.00	0.00	0.00	0.00	0.00	
Proceeds of Refunding Bonds	0.00	0.00	0.00	0.00	0.00	
Proceeds of Loan(s)	0.00	0.00	0.00	0.00	0.00	
Inception of Capital Lease(s)	0.00	0.00	0.00	0.00	0.00	
Insurance Loss Recoveries	0.00	0.00	0.00	0.00	0.00	
Sale of Transportation Equipment	0.00	0.00	0.00	0.00	0.00	
Sale of Other Property	0.00	0.00	0.00	0.00	0.00	
Indirect Costs	0.00	0.00	0.00	0.00	0.00	
Other Transfers In	0.00	0.00	0.00	0.00	0.00	
Payments to Escrow Agent	0.00	0.00	0.00	0.00	0.00	
Miscellaneous Other Financing Sources	0.00	0.00	0.00	0.00	0.00	
Indirect Costs Transfers Out	0.00	0.00	0.00	0.00	0.00	
Other Transfers Out	0.00	0.00	0.00	0.00	0.00	
Payment to Refunded Bond Escrow Agent	0.00	0.00	0.00	0.00	0.00	
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00	
Miscellaneous Other Financing Uses	0.00	0.00	0.00	0.00	0.00	
Premium on Debt Issuance	0.00	0.00	0.00	0.00	0.00	
Total Other Financing Sources(Uses)	0.00	0.00	0.00	0.00	0.00	
Net Change in Fund Balances	0.00	7,500.00	0.00	0.00	0.00	
Fund Balances / Retained Earnings						
July 1, 2021	0.00	629,523.25	0.00	2,151,116.81	2,840,593.08	
Prior period adjustments	0.00	0.00	0.00	0.00	0.00	
July 1, 2021 as restated	0.00	629,523.25	0.00	2,151,116.81	2,840,593.08	
Increase(Decrease) in reserve for inventory	0.00	0.00	0.00	0.00	0.00	
Residual equity transfer In(Out)	0.00	0.00	0.00	0.00	0.00	
June 30, 2022	0.00	637,023.25	0.00	2,151,116.81	2,840,593.08	

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Debt Service Fund Type					Page 31
	Combining Totals				
Revenues					
Local Sources	6,513,863.36				
Intermediate Sources	0.00				
State Sources	0.00				
Federal Sources	0.00				
Sixteenth Section Sources	0.00				
Total Revenues	6,513,863.36				
Expenditures					
Instruction	0.00				
Support Services	0.00				
Noninstructional Services	0.00				
Sixteenth Section	0.00				
Facilities Acquisition and Construction	0.00				
Debt Service	0.00				
Principal	4,438,000.00				
Interest	1,972,953.36				
Other	10,000.00				
Total Expenditures	6,420,953.36				
Excess(Deficiency) of Revenues Over Expenditures	92,910.00				

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Debt Service Fund Type					Page 32
Other Financing Sources(Uses)	Combining Totals				
Proceeds of General Obligation Bonds	0.00				
Proceeds of Refunding Bonds	0.00				
Proceeds of Loan(s)	0.00				
Inception of Capital Lease(s)	0.00				
Insurance Loss Recoveries	0.00				
Sale of Transportation Equipment	0.00				
Sale of Other Property	0.00				
Indirect Costs	0.00				
Other Transfers In	136,590.00				
Payments to Escrow Agent	0.00				
Miscellaneous Other Financing Sources	0.00				
Indirect Costs Transfers Out	0.00				
Other Transfers Out	0.00				
Payment to Refunded Bond Escrow Agent	0.00				
Payment to Qualified Zone Academy Debt Escrow Agent	200,000.00				
Miscellaneous Other Financing Uses	0.00				
Premium on Debt Issuance	0.00				
Total Other Financing Sources(Uses)	(63,410.00)				
Net Change in Fund Balances	29,500.00				
July 1, 2021	6,769,279.75				
Prior period adjustments	0.00				
July 1, 2021 as restated	6,769,279.75				
Increase(Decrease) in reserve for inventory	0.00				
Residual equity transfer In(Out)	0.00				
June 30, 2022	6,798,779.75				

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Enterprise Fund Type					Page 33
	Combining Totals				
Revenues					
Local Sources	0.00				
Intermediate Sources	0.00				
State Sources	0.00				
Federal Sources	0.00				
Sixteenth Section Sources	0.00				
Total Revenues	0.00				
Expenditures					
Instruction	0.00				
Support Services	0.00				
Noninstructional Services	0.00				
Sixteenth Section	0.00				
Facilities Acquisition and Construction	0.00				
Debt Service	0.00				
Principal	0.00				
Interest	0.00				
Other	0.00				
Total Expenditures	0.00				
Excess(Deficiency) of Revenues Over Expenditures	0.00				

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Enterprise Fund Type					Page 34
Other Financing Sources(Uses)	Combining Totals				
Proceeds of General Obligation Bonds	0.00				
Proceeds of Refunding Bonds	0.00				
Proceeds of Loan(s)	0.00				
Inception of Capital Lease(s)	0.00				
Insurance Loss Recoveries	0.00				
Sale of Transportation Equipment	0.00				
Sale of Other Property	0.00				
Indirect Costs	0.00				
Other Transfers In	0.00				
Payments to Escrow Agent	0.00				
Miscellaneous Other Financing Sources	0.00				
Indirect Costs Transfers Out	0.00				
Other Transfers Out	0.00				
Payment to Refunded Bond Escrow Agent	0.00				
Payment to Qualified Zone Academy Debt Escrow Agent	0.00				
Miscellaneous Other Financing Uses	0.00				
Premium on Debt Issuance	0.00				
Total Other Financing Sources(Uses)	0.00				
Net Change in Fund Balances	0.00				
July 1, 2021	0.00				
Prior period adjustments	0.00				
July 1, 2021 as restated	0.00				
Increase(Decrease) in reserve for inventory	0.00				
Residual equity transfer In(Out)	0.00				
June 30, 2022	0.00				

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Internal Service Fund Type					Page 35
	Combining Totals				
Revenues					
Local Sources	0.00				
Intermediate Sources	0.00				
State Sources	0.00				
Federal Sources	0.00				
Sixteenth Section Sources	0.00				
Total Revenues	0.00				
Expenditures					
Instruction	0.00				
Support Services	0.00				
Noninstructional Services	0.00				
Sixteenth Section	0.00				
Facilities Acquisition and Construction	0.00				
Debt Service	0.00				
Principal	0.00				
Interest	0.00				
Other	0.00				
Total Expenditures	0.00				
Excess(Deficiency) of Revenues Over Expenditures	0.00				

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Internal Service Fund Type					Page 36
Other Financing Sources(Uses)	Combining Totals				
Proceeds of General Obligation Bonds	0.00				
Proceeds of Refunding Bonds	0.00				
Proceeds of Loan(s)	0.00				
Inception of Capital Lease(s)	0.00				
Insurance Loss Recoveries	0.00				
Sale of Transportation Equipment	0.00				
Sale of Other Property	0.00				
Indirect Costs	0.00				
Other Transfers In	0.00				
Payments to Escrow Agent	0.00				
Miscellaneous Other Financing Sources	0.00				
Indirect Costs Transfers Out	0.00				
Other Transfers Out	0.00				
Payment to Refunded Bond Escrow Agent	0.00				
Payment to Qualified Zone Academy Debt Escrow Agent	0.00				
Miscellaneous Other Financing Uses	0.00				
Premium on Debt Issuance	0.00				
Total Other Financing Sources(Uses)	0.00				
Net Change in Fund Balances	0.00				
July 1, 2021	0.00				
Prior period adjustments	0.00				
July 1, 2021 as restated	0.00				
Increase(Decrease) in reserve for inventory	0.00				
Residual equity transfer In(Out)	0.00				
June 30, 2022	0.00				

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Permanent Fund Type					Page 37
	7291-M. S. PULLEN MATH TRUST FUND	Combining Totals			
Revenues					
Local Sources	0.00	0.00			
Intermediate Sources	0.00	0.00			
State Sources	0.00	0.00			
Federal Sources	0.00	0.00			
Sixteenth Section Sources	0.00	0.00			
Total Revenues	0.00	0.00			
Expenditures					
Instruction	0.00	0.00			
Support Services	0.00	0.00			
Noninstructional Services	0.00	0.00			
Sixteenth Section	0.00	0.00			
Facilities Acquisition and Construction	0.00	0.00			
Debt Service	0.00	0.00			
Principal	0.00	0.00			
Interest	0.00	0.00			
Other	0.00	0.00			
Total Expenditures	0.00	0.00			
Excess(Deficiency) of Revenues Over Expenditures	0.00	0.00			

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Permanent Fund Type					Page 38
Other Financing Sources(Uses)	7291-M. S. PULLEN MATH TRUST FUND	Combining Totals			
Proceeds of General Obligation Bonds	0.00	0.00			
Proceeds of Refunding Bonds	0.00	0.00			
Proceeds of Loan(s)	0.00	0.00			
Inception of Capital Lease(s)	0.00	0.00			
Insurance Loss Recoveries	0.00	0.00			
Sale of Transportation Equipment	0.00	0.00			
Sale of Other Property	0.00	0.00			
Indirect Costs	0.00	0.00			
Other Transfers In	0.00	0.00			
Payments to Escrow Agent	0.00	0.00			
Miscellaneous Other Financing Sources	0.00	0.00			
Indirect Costs Transfers Out	0.00	0.00			
Other Transfers Out	0.00	0.00			
Payment to Refunded Bond Escrow Agent	0.00	0.00			
Payment to Qualified Zone Academy Debt Escrow Agent	0.00	0.00			
Miscellaneous Other Financing Uses	0.00	0.00			
Premium on Debt Issuance	0.00	0.00			
Total Other Financing Sources(Uses)	0.00	0.00			
Net Change in Fund Balances	0.00	0.00			
Fund Balances / Retained Earnings					
July 1, 2021	648.81	648.81			
Prior period adjustments	0.00	0.00			
July 1, 2021 as restated	648.81	648.81			
Increase(Decrease) in reserve for inventory	0.00	0.00			
Residual equity transfer In(Out)	0.00	0.00			
June 30, 2022	648.81	648.81			

OXFORD SCHOOL DISTRICT
SDA Legal Current Combining Budget Report
For the year ending June 30, 2022

Original _ Date Approved: _____
Amended X Date Approved: 09/27/2021

Fiduciary Fund Type					Page 39
	Combining Totals				
Revenues					
Local Sources	0.00				
Intermediate Sources	0.00				
State Sources	0.00				
Federal Sources	0.00				
Sixteenth Section Sources	0.00				
Total Revenues	0.00				
Expenditures					
Instruction	0.00				
Support Services	0.00				
Noninstructional Services	0.00				
Sixteenth Section	0.00				
Facilities Acquisition and Construction	0.00				
Debt Service	0.00				
Principal	0.00				
Interest	0.00				
Other	0.00				
Total Expenditures	0.00				
Excess(Deficiency) of Revenues Over Expenditures	0.00				

OXFORD SCHOOL DISTRICT
SDA Legal Current Combining Budget Report
For the year ending June 30, 2022

Original _ Date Approved: _____
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Fiduciary Fund Type					Page 40
Other Financing Sources(Uses)	Combining Totals				
Proceeds of General Obligation Bonds	0.00				
Proceeds of Refunding Bonds	0.00				
Proceeds of Loan(s)	0.00				
Inception of Capital Lease(s)	0.00				
Insurance Loss Recoveries	0.00				
Sale of Transportation Equipment	0.00				
Sale of Other Property	0.00				
Indirect Costs	0.00				
Other Transfers In	0.00				
Payments to Escrow Agent	0.00				
Miscellaneous Other Financing Sources	0.00				
Indirect Costs Transfers Out	0.00				
Other Transfers Out	0.00				
Payment to Refunded Bond Escrow Agent	0.00				
Payment to Qualified Zone Academy Debt Escrow Agent	0.00				
Miscellaneous Other Financing Uses	0.00				
Premium on Debt Issuance	0.00				
Total Other Financing Sources(Uses)	0.00				
Net Change in Fund Balances	0.00				
July 1, 2021	0.00				
Prior period adjustments	0.00				
July 1, 2021 as restated	0.00				
Increase(Decrease) in reserve for inventory	0.00				
Residual equity transfer In(Out)	0.00				
June 30, 2022	0.00				


OXFORD SCHOOL DISTRICT
SDA Legal Current Combining Budget Report
For the year ending June 30, 2022

Original ☐ Date Approved: _____
Amended ☒ Date Approved: 09/27/2021

The above Amended Combining Budget Report has been approved by the school board as noted in our board minutes dated _____

Board President:  (signature)
Carter B. Myers (printed name)

Date: 9/27/21

Board Secretary:  (signature)
Dennis Tosh, III (printed name)

Date: 9/27/21

